

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
03-09-01-048I *	ICE ARENA PROJECT	\$7,000,000.00	\$4,152,404.64	\$0.00
03-09-01-048R *	REFERENDUM PROJECTS	\$0.00	\$0.00	\$0.00
03-09-01-048S *	Softball Field Projects	\$0.00	\$565,049.51	\$0.00
03-09-01-048T *	TRADESMEN SALARIES TRANSFER	\$0.00	\$0.00	\$0.00
03-09-01-048W *	WEDGWOOD PROJECTS	\$700,000.00	\$438,344.32	\$0.00
Profit (Loss)		(\$1,010,750.81)	\$4,525,747.33	\$0.00

RECREATION FUNDS

REVENUE

SPORTS PROGRAMS

04-01-00-ARTS	ARTS/LEISURE	\$0.00	\$0.00	\$1,500.00
04-01-00-BBALL *	BASKETBALL	\$11,000.00	\$0.00	\$2,500.00
04-01-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-01-00-GYMRNT *	MPC GYM RENTAL	\$25,000.00	\$21,870.00	\$24,000.00
04-01-00-KARATE *	KARATE - MPC	\$16,000.00	\$11,626.50	\$16,000.00
04-01-00-OPENGM *	OPEN GYM - MPC	\$4,000.00	\$920.00	\$4,000.00
04-01-00-SOCCER	SOCCER	\$0.00	\$0.00	\$80,000.00
04-01-00-TENNIS *	TENNIS/PICKLEBALL	\$1,800.00	\$140.00	\$1,500.00
04-01-00-V'BALL *	VOLLEYBALL	\$9,500.00	\$7,515.00	\$9,000.00
04-01-00-YSPORT *	YOUTH SPORT PROGRAMS	\$17,000.00	\$11,317.25	\$20,000.00
Subtotal Sports Program Revenue		\$84,300.00	\$53,388.75	\$158,500.00

EXPENSES

04-01-01-0110 *	ATHLETICS COORDINATOR (50%) SPT	\$27,500.00	\$20,051.68	\$28,600.00
04-01-01-0400 *	SPORT PROGRAM INSTRUCTORS	\$1,500.00	\$63.75	\$6,000.00
04-01-01-0407 *	KARATE INSTRUCTORS	\$9,000.00	\$4,612.00	\$7,500.00
04-01-01-0440 *	SPORTS OFFICIAL SPTS	\$9,000.00	\$4,572.50	\$11,000.00
04-01-01-0482	ARTS/LEISURE INSTRUCTOR	\$0.00	\$0.00	\$850.00
04-01-01-1080 *	NEW EQUIPMENT-SPORTS	\$750.00	\$144.47	\$800.00
04-01-02-1161	BACKGROUND/DRUG CHECKS	\$0.00	\$0.00	\$1,000.00
04-01-02-1162	FIRST AIDE SUPPLIES	\$0.00	\$0.00	\$1,000.00
04-01-01-1270 *	DUES/SUBSCRIPT/REGIST-SPORTS PF	\$500.00	\$5,821.18	\$500.00
04-01-01-1430 *	AWARDS-SPORTS PROGRAMS	\$1,700.00	\$1,495.53	\$7,000.00
04-01-01-1510	SOCCER OFFICIAL EXPENSE	\$0.00	\$0.00	\$24,000.00
04-01-01-1520	SPORTS CONTRACTORS	\$0.00	\$0.00	\$1,500.00
04-01-01-1580 *	PROGRAMMING/SUPPLIES-SPORTS	\$7,000.00	\$7,680.70	\$4,000.00
04-01-01-158A	ARTS/LEISURE SUPPLIES	\$0.00	\$0.00	\$500.00
04-01-01-158S	SOCCER SUPPLIES	\$0.00	\$0.00	\$17,000.00
04-01-01-1900 *	MPC OVERHEAD COST	\$24,000.00	\$18,000.00	\$24,000.00
Subtotal Sports Program Expenses		\$80,950.00	\$62,441.81	\$135,250.00
Profit (Loss)		\$3,350.00	(\$9,053.06)	\$23,250.00

RECREATION PROGRAMS

REVENUE

04-02-00-ADULT *	ADULT CLASSES	\$210,000.00	\$239,358.90	\$220,000.00
04-02-00-DAYCMP *	DAYCAMP	\$340,000.00	\$400,679.25	\$375,000.00
04-02-00-EARLYC *	EARLY CHILD CLASSES	\$42,000.00	\$62,543.74	\$60,000.00

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04-02-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-02-00-GYMNST *	GYMNASTICS/CHEERLEADING	\$78,000.00	\$81,919.65	\$80,000.00
04-02-00-GYMRES *	GYMNASTICS RESALE	\$3,500.00	\$6,192.00	\$5,000.00
04-02-00-PARTOT *	PARENT/TOT CLASSES	\$3,000.00	\$1,840.00	\$2,000.00
04-02-00-PLAYC *	SUNSHINE & RAINBOWS PLAYCTR	\$320,000.00	\$247,351.40	\$325,000.00
04-02-00-PLAYCF *	SUNSHN & RNBWS FUNDRAISING/SF	\$10,000.00	\$5,622.93	\$8,000.00
04-02-00-SPON *	PROG SPONSORSHIP	\$10,000.00	\$0.00	\$10,000.00
04-02-00-TROY *	TROY TROJANS FEES	\$150,000.00	\$134,741.76	\$160,000.00
04-02-00-TUMBEE *	TUMBLE BEES/GYMASTICS	\$34,000.00	\$42,107.50	\$45,000.00
04-02-00-YDANCE *	YOUTH DANCE	\$77,000.00	\$86,403.00	\$90,000.00
04-02-00-YOUTH *	YOUTH CLASSES	\$8,000.00	\$8,935.00	\$9,000.00
Subtotal Recreation Program Revenue		\$1,285,500.00	\$1,317,695.13	\$1,389,000.00
EXPENSES				
04-02-01-0110 *	RECREATION SUPERINTENDENT	\$66,000.00	\$47,585.88	\$68,500.00
04-02-01-0480 *	AFTER SCHOOL COUNSELOR	\$90,000.00	\$80,915.90	\$100,000.00
04-02-01-0481 *	DAYCAMP COUNSELOR	\$205,000.00	\$225,389.60	\$250,000.00
04-02-01-1580 *	DAYCAMP SUPPLIES	\$52,000.00	\$46,322.82	\$56,000.00
04-02-02-0110 *	RECREATION SUPERINTENDENT	\$73,000.00	\$53,070.99	\$75,700.00
04-02-02-0400 *	PROGRAM INSTRUCTORS	\$31,050.00	\$50,382.16	\$60,000.00
04-02-02-0401 *	PRESCHOOL INSTRUCTORS	\$144,900.00	\$81,988.06	\$160,000.00
04-02-02-0405 *	YOUTH DANCE INSTRUCTORS	\$31,050.00	\$9,978.59	\$40,000.00
04-02-02-1100	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$3,000.00
04-02-02-1161	BACKGROUND/DRUG CHECKS	\$0.00	\$0.00	\$1,500.00
04-02-02-1162	FIRST AIDE SUPPLIES	\$0.00	\$0.00	\$1,000.00
04-02-02-1270 *	DUES & SUBSCRIPTIONS	\$1,600.00	\$265.00	\$500.00
04-02-02-138M	MOVIES IN THE PARK EXPENSES	\$0.00	\$0.00	\$5,000.00
04-02-02-1420 *	GYMNASTICS RESALE	\$3,000.00	\$3,410.44	\$3,500.00
04-02-02-1580 *	PROGRAMS & SUPPLIES/LEISURE	\$0.00	\$150.51	\$500.00
04-02-02-158A *	ADULT SUPPLIES	\$180,000.00	\$237,105.01	\$200,000.00
04-02-02-158EC *	EARLY CHILDHOOD SUPPLIES	\$4,500.00	\$5,298.02	\$6,500.00
04-02-02-158P *	PLAYCENTER SUPPLIES	\$30,000.00	\$25,502.88	\$30,000.00
04-02-02-158PF *	PLAYCENTER FUNDRAISING EXPS	\$0.00	\$5,085.00	\$8,000.00
04-02-02-158PT *	PARENT TOT SUPPLIES	\$0.00	\$0.00	\$500.00
04-02-02-158S *	CONCERTS IN THE PARK	\$10,000.00	\$7,390.00	\$10,000.00
04-02-02-158T *	GYMNASTICS SUPPLIES	\$17,000.00	\$8,323.41	\$32,000.00
04-02-02-158TT *	TROY TROJANS SUPPLIES	\$5,500.00	\$1,112.07	\$5,500.00
04-02-02-158Y *	YOUTH SUPPLIES	\$2,500.00	\$7,369.15	\$2,500.00
04-02-02-158YD *	YOUTH DANCE PROGRAM SUP	\$30,000.00	\$28,642.65	\$40,000.00
04-02-02-1900 *	MPC OVERHEAD COSTS	\$72,000.00	\$54,000.00	\$72,000.00
04-02-03-0150 *	GYMNSTATIC SUPERVISOR	\$44,000.00	\$25,951.01	\$0.00
04-02-03-0402 *	GYMNASTICS INSTRUCTORS	\$40,000.00	\$31,379.82	\$46,000.00
04-02-03-0403 *	TUMBLE BEE INSTRUCTORS	\$12,500.00	\$9,509.25	\$16,000.00
Subtotal Recreation Program Expenses		\$1,145,600.00	\$1,046,128.22	\$1,294,200.00
Profit (Loss)		\$139,900.00	\$271,566.91	\$94,800.00
FITNESS OPERATIONS				
REVENUE				
04-03-00-BOOT *	BOOT CAMP	\$ 54,000.00	\$38,600.63	\$54,000.00

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04-03-00-GRANT	GRANT REVENUE		\$0.00	\$0.00	\$0.00
04-03-00-JUICE *	IAC JUICE BAR RECEIPTS	\$	4,000.00	\$721.00	\$0.00
04-03-00-LEASE *	IAC LEASEHOLD PAYMENTS	\$	9,192.00	\$7,672.10	\$9,192.00
04-03-00-MEMO *	IAC MEMBERSHIP INCOME	\$	950,000.00	\$652,118.43	\$1,000,000.00
04-03-00-NAME *	NAMING RIGHTS SPONSORSHIP	\$	80,000.00	\$50,000.00	\$80,000.00
04-03-00-NURSE *	NURSERY FEES/IAC		\$0.00	\$12.00	\$0.00
04-03-00-NUTR *	IAC NUTRITIONAL COUNSELING		\$0.00	\$80.00	\$0.00
04-03-00-PERSON *	PERSONAL TRAINING/IAC	\$	70,000.00	\$71,936.00	\$100,000.00
04-03-00-POPO *	IAC POP COMMISSIONS	\$	500.00	\$690.00	\$1,000.00
04-03-00-RACE *	RUN THREE RACES	\$	48,000.00	\$38,816.81	\$45,000.00
04-03-00-RENT *	IAC ROOM RENTALS	\$	30,000.00	\$25,710.00	\$34,000.00
04-03-00-RESALE *	RESALE ITEMS	\$	2,500.00	\$1,503.50	\$4,000.00
04-03-00-RUNO *	IAC RUNNING CLUB	\$	1,500.00	\$925.00	\$1,600.00
04-03-00-SPECN *	NUTRITIONAL CLASSES/IAC	\$	1,000.00	\$200.00	\$1,000.00
04-03-00-SPON *	IAC SPONSORSHIP INCOME	\$	6,000.00	\$500.00	\$0.00
04-03-00-SPONR *	RACE SPONSORSHIP	\$	15,000.00	\$6,300.00	\$19,000.00
04-03-00-STUD2X *	STUDIO 2X	\$	23,000.00	\$18,320.71	\$25,000.00
04-03-05-PARTYS *	IAC SWIMMING PARTY INCOME	\$	6,000.00	\$6,752.00	\$9,000.00
04-03-05-PLRNT *	POOL RENTAL/IAC	\$	30,000.00	\$27,093.00	\$30,000.00
04-03-05-SPECP *	SPECIALTY EVENTS/POOL	\$	2,000.00	\$476,580.88	\$1,800.00
04-03-05-SRESAL *	IAC SWIM RESALE	\$	300.00	\$372.00	\$300.00
04-03-05-SWIM *	OPEN SWIMS/IAC	\$	2,000.00	\$4,960.00	\$5,000.00
04-03-05-SWIMLS *	SWIM LESSONS/IAC	\$	85,000.00	\$62,425.28	\$90,000.00
04-03-05-SWIMPV *	PRIVATE SWIM LESSONS	\$	55,000.00	\$44,575.00	\$55,000.00
04-03-05-TEAM *	BLUE TIDES SWIM TEAM	\$	165,000.00	\$105,196.95	\$150,000.00
04-03-05-TRAIN *	LIFEGRD TRAINING	\$	5,000.00	\$6,480.00	\$7,000.00
Subtotal Fitness Operations Revenue			\$1,644,992.00	\$1,648,541.29	\$1,721,892.00
EXPENSES					
04-03-01-0110 *	FITNESS SUPERINTENDENT		\$79,220.00	\$57,891.67	\$82,191.00
04-03-01-0140 *	FITNESS COORDINATOR		\$87,934.90	\$64,260.28	\$91,934.00
04-03-01-0150 *	MAINTENANCE SUPV		\$61,049.00	\$43,908.90	\$63,340.00
04-03-01-0321 *	FRONT DESK RECEPTIONIST		\$78,000.00	\$58,943.14	\$86,000.00
04-03-01-0400 *	FITNESS INSTRUCTORS/IAC		\$63,000.00	\$38,700.94	\$62,000.00
04-03-01-0408 *	PERSONAL TRAINERS/CLIENTS/IAC		\$38,000.00	\$40,095.00	\$56,000.00
04-03-01-0410 *	BOOT CAMP INSTR/IAC		\$25,000.00	\$18,955.25	\$25,000.00
04-03-01-0411 *	STUDIO 2X INSTRUCTORS		\$6,000.00	\$3,846.93	\$6,000.00
04-03-01-0414 *	BOOT CAMP ADMIN		\$2,500.00	\$2,143.00	\$2,500.00
04-03-01-0418 *	PERSONAL TRAINERS/FLR HRS/IAC		\$15,000.00	\$11,052.75	\$18,000.00
04-03-01-0419 *	FITNESS TRAINING		\$3,000.00	\$785.00	\$3,000.00
04-03-01-0420 *	FACILITY (BLDG) ATTENDANTS/IAC		\$80,000.00	\$65,768.43	\$85,000.00
04-03-01-0430 *	CUSTODIAL STAFF - IAC		\$80,000.00	\$67,203.31	\$85,000.00
04-03-01-0530 *	NURSERY PERSONNEL/IAC		\$0.00	\$1,574.50	\$0.00
04-03-01-0990 *	PAYROLL EXPENSE		\$8,000.00	\$4,599.09	\$8,000.00
04-03-01-1010 *	FITNESS EQUIP. REPAIRS		\$25,000.00	\$12,742.67	\$20,000.00
04-03-01-1020 *	ELECTRIC/IAC		\$170,000.00	\$118,143.32	\$175,000.00
04-03-01-1030 *	OFFICE SUPPLIES/IAC		\$3,000.00	\$2,072.16	\$3,000.00
04-03-01-1040 *	POSTAGE IAC		\$300.00	\$131.89	\$300.00
04-03-01-1050 *	COPIER EXPENSES/IAC		\$200.00	\$394.30	\$500.00

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04-03-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$6,000.00	\$1,864.08	\$5,000.00
04-03-01-106C *	CABLE/IAC	\$5,000.00	\$5,518.28	\$5,400.00
04-03-01-1070 *	WATER/IAC	\$25,000.00	\$39,811.34	\$32,000.00
04-03-01-1080 *	FITNESS CENTER NEW EQUIPMENT	\$20,000.00	\$6,509.87	\$20,000.00
04-03-01-1090 *	MAINT SUPPLIES/IAC	\$70,000.00	\$46,787.46	\$50,000.00
04-03-01-109EX *	EXTERMINATING/IAC	\$1,000.00	\$600.00	\$1,000.00
04-03-01-1100	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$21,000.00
04-03-01-1120 *	F/C BLDING REPS	\$80,000.00	\$51,132.19	\$80,000.00
04-03-01-1161 *	BACKGROUND/DRUG CHECKS	\$650.00	\$504.00	\$650.00
04-03-01-1162 *	FIRST AIDE SUPPLIES	\$200.00	\$101.72	\$200.00
04-03-01-1200 *	HEAT/IAC	\$40,000.00	\$33,391.00	\$45,000.00
04-03-01-1260 *	COMPUTER CHARGES-FIT CTR	\$4,000.00	\$1,771.54	\$4,500.00
04-03-01-1270 *	DUES/SUBSCRIPTIONS/IAC	\$1,200.00	\$1,609.76	\$2,000.00
04-03-01-1290 *	TRAVEL/IAC	\$2,000.00	\$1,148.28	\$2,000.00
04-03-01-1320 *	SECURITY/IAC	\$2,000.00	\$4,365.78	\$3,000.00
04-03-01-1321 *	SECURITY CAMERAS	\$14,000.00	\$10,415.88	\$14,000.00
04-03-01-1420 *	FITNESS RESALE	\$1,500.00	\$0.00	\$2,000.00
04-03-01-142J *	JUICE BAR RESALE/IAC	\$1,000.00	\$401.75	\$0.00
04-03-01-142P *	PERMITS/IAC	\$300.00	\$0.00	\$300.00
04-03-01-1500 *	UNIFORMS/IAC	\$2,500.00	\$2,265.48	\$3,000.00
04-03-01-1580 *	FITNESS SUPPLIES	\$10,000.00	\$15,536.15	\$10,000.00
04-03-01-158B *	BOOT CAMP SUP/IAC	\$6,000.00	\$2,762.47	\$5,000.00
04-03-01-158GE *	GROUP EXERCISE SUP/IAC	\$3,000.00	\$1,231.62	\$3,000.00
04-03-01-158H *	HVAC MAINTENANCE/IAC	\$0.00	\$0.00	\$0.00
04-03-01-158I *	STUDIO 2X SUPPLES	\$1,500.00	\$3,386.28	\$3,500.00
04-03-01-158N *	NURSERY SUPPLIES	\$0.00	\$140.00	\$0.00
04-03-01-158R *	RUN CLUB SUPPLIES	\$800.00	\$2,104.63	\$800.00
04-03-01-158RAC *	RACE SUPPLIES	\$40,000.00	\$13,426.89	\$40,000.00
04-03-01-158S *	SPECIALITY FITNESS EDUCATION	\$1,200.00	\$0.00	\$1,000.00
04-03-01-1610 *	RADIO/PRINT ADS/IAC	\$2,000.00	\$2,611.99	\$2,000.00
04-03-01-1620 *	PROMOTIONS/IAC	\$1,200.00	\$0.00	\$1,200.00
04-03-02-0150 *	NUTRITIONAL SUPV	\$10,000.00	\$10,224.00	\$12,000.00
04-03-03-0140 *	MEMBERSHIP SVCS COORD-IAC	\$31,487.00	\$24,548.13	\$32,668.00
04-03-05-0110 *	AQUATIC SUPERINTENDENT	\$55,890.00	\$43,115.56	\$61,213.00
04-03-05-0140 *	AQUATICS COORDINATOR	\$49,514.00	\$36,183.60	\$51,371.00
04-03-05-0210 *	AQUATICS MAINTENANCE I	\$66,809.60	\$50,287.88	\$69,314.00
04-03-05-0400 *	SWIM LESSON INSTRS/IAC	\$40,000.00	\$24,049.87	\$41,000.00
04-03-05-0413 *	PRIVATE SWIM INSTRUCTORS	\$30,000.00	\$23,417.00	\$30,000.00
04-03-05-0415 *	BLUE TIDES COACHES	\$45,000.00	\$27,790.27	\$45,000.00
04-03-05-0416 *	LIFEGUARDS TRAINERS/IAC	\$2,000.00	\$973.51	\$4,000.00
04-03-05-0520 *	LIFEGUARDS/IAC	\$175,000.00	\$120,678.19	\$175,000.00
04-03-05-0990 *	PAYROLL EXPENSE	\$4,200.00	\$3,050.37	\$4,200.00
04-03-05-1161 *	BACKGROUND/DRUG CHECKS	\$650.00	\$1,091.00	\$650.00
04-03-05-1162 *	FIRST AID SUPPLIES	\$200.00	\$102.32	\$200.00
04-03-05-138P *	POOL SUPPLIES/CHEMICALS/IAC	\$30,000.00	\$15,200.02	\$30,000.00
04-03-05-138S *	POOL SUPPLIES/MISC/IAC	\$10,000.00	\$5,376.50	\$7,000.00
04-03-05-138T *	POOL TRAINING SUPPLIES	\$3,000.00	\$1,488.31	\$3,000.00
04-03-05-138X	POOL TRAINING EXPENSE	\$0.00	\$0.00	\$3,000.00
04-03-05-142S *	SWIM RESALE/IAC	\$1,000.00	\$3,142.90	\$200.00

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04-03-05-1430 *	POOL REPAIR/MAINT	\$30,000.00	\$512,830.05	\$30,000.00
04-03-05-1500 *	STAFF UNIFORMS - POOL	\$1,000.00	\$999.56	\$1,000.00
04-03-05-158TEA *	SWIM TEAM FEES/EXPENSE	\$55,000.00	\$30,160.00	\$50,000.00
Subtotal Fitness Operations Expenses		\$1,808,004.50	\$1,797,320.01	\$1,881,131.00
Profit (Loss)		(\$163,012.50)	(\$148,778.72)	(\$159,239.00)
STADIUM				
REVENUE				
04-04-00-CONCES *	STADIUM CONCES SALES	\$28,000.00	\$0.00	\$1,000.00
04-04-00-ECHAR	E-CHARGER REVENUE	\$0.00	\$0.00	\$5,000.00
04-04-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-04-00-SPON *	NAMING RIGHTS/SPON-STADIUM	\$70,000.00	\$64,650.00	\$70,000.00
04-04-00-STAD *	STADIUM REVENUE	\$160,000.00	\$74,070.00	\$170,000.00
Subtotal Stadium Revenue		\$258,000.00	\$138,720.00	\$246,000.00
EXPENSES				
04-04-01-0110 *	ATHLETIC SUPERINTENDENT	\$41,250.00	\$18,141.03	\$42,800.00
04-04-01-0270 *	STADIUM FIELD LABOR	\$28,000.00	\$107.23	\$6,000.00
04-04-01-0420 *	FACILITY ATTENDANT	\$6,000.00	\$32,057.21	\$23,000.00
04-04-01-0470 *	STADIUM CONCESSION LABOR	\$5,000.00	\$0.00	\$0.00
04-04-01-0480 *	FACILITY INTERN	\$4,000.00	\$0.00	\$2,500.00
04-04-01-0990 *	PAYROLL EXPENSE	\$1,000.00	\$441.55	\$750.00
04-04-01-1010 *	EQUIPMENT REPAIRS-STADIUM	\$12,000.00	\$6,266.04	\$27,000.00
04-04-01-1020 *	ELECTRIC-STADIUM	\$37,000.00	\$31,103.65	\$42,000.00
04-04-01-1060 *	STAD TELEPHONE	\$2,500.00	\$2,546.10	\$2,750.00
04-04-01-1070 *	WATER-STADIUM	\$1,500.00	\$1,340.06	\$1,600.00
04-04-01-1100	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$5,000.00
04-04-01-1161 *	BACKGROUND/DRUG CHECKS	\$500.00	\$1,358.25	\$1,400.00
04-04-01-1162 *	FIRST AID SUPPLIES	\$250.00	\$0.00	\$250.00
04-04-01-1321 *	SECURITY CAMERAS	\$2,500.00	\$1,736.01	\$2,500.00
04-04-01-1380 *	GRND MAINT SUPPLIES-STADIUM	\$55,000.00	\$34,777.26	\$35,000.00
04-04-01-1390 *	CONCESSION SUPPLIES-STADIUM	\$1,500.00	\$0.00	\$0.00
04-04-01-1420 *	STADIUM CONCESSION RESALE (COG	\$8,000.00	\$0.00	\$0.00
04-04-01-1500 *	STAFF UNIFORMS-STADIUM	\$750.00	\$482.80	\$600.00
04-04-01-1580 *	ACTIVITIES EXPENSES & SUPPLIES	\$1,500.00	\$696.05	\$15,000.00
Subtotal Stadium Expenses		\$208,250.00	\$131,053.24	\$208,150.00
Profit (Loss)		\$49,750.00	\$7,666.76	\$37,850.00
SPLASH STATION				
REVENUE				
04-05-00-WRENT *	SS RENTALS	\$84,000.00	\$63,000.00	\$84,000.00
Subtotal Splash Revenue		\$84,000.00	\$63,000.00	\$84,000.00
EXPENSES				
04-05-01-1010 *	SS EQUIPMENT REPAIRS	\$78,000.00	\$4,893.80	\$15,000.00
04-05-01-1020 *	SS ELECTRICITY	\$0.00	\$4,017.71	\$15,000.00
04-05-01-1060 *	SS TELEPHONE	\$0.00	\$3,403.44	\$4,500.00
04-05-01-1070 *	SS WATER	\$0.00	\$2,139.74	\$1,000.00

G/L Number	G/L Title	BUDGET		Actual	BUDGET
		Jan-Dec 2024	Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
04-05-01-1090 *	SS MAINT/MISC SUPPLIES	\$0.00	\$0.00	\$137.61	\$1,000.00
04-05-01-1100	SS WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$0.00	\$1,000.00
04-05-01-1200 *	SS HEAT/NATURAL GAS	\$0.00	\$0.00	\$0.00	\$1,000.00
04-05-01-1320 *	SS SECURITY	\$0.00	\$0.00	\$1,346.82	\$1,000.00
04-05-01-1380 *	SS GROUND MAINTENANCE SUPPLIE	\$0.00	\$0.00	\$58.02	\$5,000.00
04-05-01-1450 *	SS TAXES/LICENSES/PERMITS	\$0.00	\$0.00	\$750.00	\$1,500.00
Subtotal Splash Expenses		\$78,000.00	\$78,000.00	\$16,747.14	\$46,000.00
Profit (Loss)		\$6,000.00	\$6,000.00	\$46,252.86	\$38,000.00
HARTMAN					
REVENUE					
04-06-00-CONCES	HARTMAN CONCES SALES/COMMISS	\$0.00	\$0.00	\$0.00	\$2,000.00
04-06-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
04-06-00-RENT *	RENTALS-HARTMAN	\$35,000.00	\$35,000.00	\$37,905.00	\$60,000.00
04-06-00-SOCCER *	SOCCER-HARTMAN	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
04-06-00-SPON	SPONSORSHIP INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Hartman revenue		\$39,000.00	\$39,000.00	\$37,905.00	\$66,000.00
EXPENSES					
04-06-01-0110	RECREATION SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$21,600.00
04-06-01-0140 *	RECREATION COORDINATOR	\$37,500.00	\$37,500.00	\$34,845.46	\$0.00
04-06-01-0420	FACILITY ATTENDANT	\$25,000.00	\$25,000.00	\$9,080.53	\$20,000.00
04-06-01-1010 *	EQUIPMENT REPS/HARTMAN	\$300.00	\$300.00	\$0.00	\$600.00
04-06-01-1020 *	ELECTRIC-HARTMAN	\$25,000.00	\$25,000.00	\$8,655.95	\$25,000.00
04-06-01-1030 *	OFFICE SUPPLIES-HARTMAN	\$0.00	\$0.00	\$0.00	\$250.00
04-06-01-1040 *	POSTAGE-HARTMAN	\$0.00	\$0.00	\$0.00	\$200.00
04-06-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$3,500.00	\$3,500.00	\$3,855.87	\$3,500.00
04-06-01-1070 *	WATER-HARTMAN	\$500.00	\$500.00	\$533.56	\$700.00
04-06-01-1080 *	NEW EQUIPMENT-HARTMAN	\$2,000.00	\$2,000.00	\$189.00	\$3,000.00
04-06-01-1090 *	MAINTENANCE/MISC SUPPLIES	\$2,500.00	\$2,500.00	\$1,178.23	\$4,500.00
04-06-01-1100	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$0.00	\$1,500.00
04-06-01-1120 *	BUILDING REPAIRS-HARTMAN	\$1,500.00	\$1,500.00	\$2,721.04	\$2,500.00
04-06-01-1161	BACKGROUND/DRUG CHECKS	\$0.00	\$0.00	\$0.00	\$600.00
04-06-01-1162	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00
04-06-01-1200 *	HEATING FUEL-HARTMAN	\$8,000.00	\$8,000.00	\$7,547.58	\$10,000.00
04-06-01-1270	DUES/SUBSCRIPT/REGIST-HARTMAN	\$0.00	\$0.00	\$0.00	\$500.00
04-06-01-1320 *	SECURITY-ALARMS HARTMAN	\$800.00	\$800.00	\$1,629.50	\$2,000.00
04-06-01-1321 *	SECURITY CAMERAS	\$15,000.00	\$15,000.00	\$5,649.60	\$10,000.00
04-06-01-1390	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00
04-06-01-1500	STAFF UNIFORMS-HARTMAN	\$0.00	\$0.00	\$0.00	\$500.00
Subtotal Hartman Expenses		\$121,600.00	\$121,600.00	\$75,886.32	\$108,150.00
Profit (Loss)		(\$82,600.00)	(\$82,600.00)	(\$37,981.32)	(\$42,150.00)
INWOOD RECREATION CENTER					
REVENUE					
04-07-00-ARCADE *	ARCADE GAMES REVENUE	\$6,000.00	\$6,000.00	\$1,313.00	\$6,000.00
04-07-00-BDAY *	BIRTHDAY PARTIES	\$2,000.00	\$2,000.00	\$14,407.00	\$2,500.00
04-07-00-COMM *	RESTAURANT RENT	\$65,000.00	\$65,000.00	\$22,831.68	\$80,000.00
04-07-00-FIREIC *	COMPETITION REVENUE	\$4,500.00	\$4,500.00	\$0.00	\$4,600.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
04-07-00-FREE *	FREESTYLE/PATCH SKATING	\$9,000.00	\$5,362.17	\$20,000.00
04-07-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-07-00-ICERNT *	ICE RENTAL	\$304,000.00	\$178,687.00	\$466,600.00
04-07-00-ICESHW *	ICE SHOW REVENUES	\$18,000.00	\$26,348.00	\$23,000.00
04-07-00-LEASE *	IRC LEASEHOLD PAYMNTS	\$12,000.00	\$4,050.00	\$15,000.00
04-07-00-MISC	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
04-07-00-POPO *	IRC POP MACHINE COMMISSIONS	\$2,000.00	\$1,140.56	\$2,000.00
04-07-00-RATO *	RAT/LEAGUE HOCKEY RECEIPTS	\$7,000.00	\$4,414.00	\$18,000.00
04-07-00-SKATE *	OPEN PUBLIC SKATING	\$34,000.00	\$15,751.00	\$40,000.00
04-07-00-SKTLS *	IRC SKATE LESSONS	\$40,000.00	\$43,724.10	\$110,000.00
04-07-00-SPON *	SPONSORSHIP-IRC	\$9,000.00	\$4,306.52	\$23,000.00
04-07-00-VEND *	IRC VENDING MACHINE	\$800.00	\$568.57	\$900.00
Subtotal Inwood Recreation Center Revenue		\$513,300.00	\$322,903.60	\$811,600.00
EXPENSES				
04-07-01-0110 *	SUPERINTENDENT OF IRC	\$71,000.00	\$62,403.41	\$72,000.00
04-07-01-0150 *	SKATE SCHOOL SUPERVISOR	\$18,000.00	\$8,971.41	\$22,000.00
04-07-02-0150 *	ICE SUPERVISOR	\$0.00	\$0.00	\$41,600.00
04-07-01-0321 *	FRONT DESK-IRC	\$29,700.00	\$11,771.41	\$45,760.00
04-07-01-0400 *	SKATE INSTR-IRC	\$34,000.00	\$12,207.14	\$50,000.00
04-07-01-0412 *	SKATE ACADEMY INSTR	\$15,000.00	\$9,837.00	\$26,000.00
04-07-01-0420 *	FACILITY ATTENDANT	\$35,600.00	\$11,675.55	\$48,600.00
04-07-01-0430 *	MAINT CUSTODIANS-IRC P/T	\$20,000.00	\$14,178.12	\$20,000.00
04-07-01-0520 *	SKATE GUARD	\$18,000.00	\$12,428.50	\$27,000.00
04-07-01-0990 *	PAYROLL EXPENSE	\$4,250.00	\$2,457.81	\$4,700.00
04-07-01-1010 *	EQUIPMENT REPAIRS-IRC	\$42,000.00	\$53,407.83	\$60,000.00
04-07-01-1020 *	ELECTRIC-IRC	\$95,000.00	\$50,771.23	\$105,000.00
04-07-01-1030 *	OFFICE SUPPLIES-IRC	\$1,500.00	\$377.74	\$1,500.00
04-07-01-1040 *	POSTAGE-IRC	\$500.00	\$100.00	\$500.00
04-07-01-1050 *	COPIER/PRINTER EXPENSE	\$100.00	\$98.05	\$240.00
04-07-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$800.00	\$225.00	\$800.00
04-07-01-1070 *	WATER-IRC	\$28,000.00	\$8,587.72	\$32,000.00
04-07-01-1080 *	NEW EQUIPMENT-IRC	\$40,000.00	\$2,500.09	\$44,000.00
04-07-01-1090 *	MAINT/MISC SUPPLIES-IRC	\$11,000.00	\$14,375.59	\$18,000.00
04-07-01-1100 *	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$18,000.00
04-07-01-1120 *	BUILDING REPAIRS-IRC	\$18,000.00	\$21,900.58	\$20,000.00
04-07-01-112E *	FAC EXTERMINATING-IRC	\$1,200.00	\$400.00	\$1,300.00
04-07-01-1161 *	BACKGROUND/DRUG CHECKS	\$650.00	\$126.00	\$650.00
04-07-01-1162 *	FIRST AID SUPPLIES	\$500.00	\$120.00	\$500.00
04-07-01-1200 *	HEAT-IRC	\$34,000.00	\$21,359.46	\$37,000.00
04-07-01-1270 *	DUES/SUBSCRIPTIONS IRC	\$825.00	\$1,050.10	\$1,350.00
04-07-01-1290 *	TRAVEL/MILEAGE IRC	\$100.00	\$46.50	\$100.00
04-07-01-1320 *	SECURITY-ALARMS IRC	\$3,400.00	\$2,095.54	\$3,650.00
04-07-01-1321 *	SECURITY CAMERAS	\$8,500.00	\$6,365.25	\$9,000.00
04-07-01-1380 *	GROUND MAINT SUPPLIES-IRC	\$15,000.00	\$11,003.47	\$1,900.00
04-07-01-138I *	ICE MAINT SUPPLIES	\$30,000.00	\$1,913.01	\$30,000.00
04-07-01-1500 *	STAFF UNIFORMS-IRC	\$825.00	\$0.00	\$1,000.00
04-07-01-1580 *	RECREATION SUPPLIES-IRC	\$1,500.00	\$1,532.88	\$1,650.00
04-07-01-158F *	COMPETITION EXPENSES	\$1,700.00	\$174.38	\$1,700.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
04-07-01-158I *	ICE SHOW EXPENSES	\$17,500.00	\$15,227.24	\$18,000.00
04-07-01-158PS *	PUBLIC SKATE EXPENSES	\$2,000.00	\$460.64	\$2,000.00
04-07-01-1590 *	SKATE LESSON EXPENSES	\$7,000.00	\$13,217.34	\$9,000.00
Subtotal Inwood Recreation Center Expenses		\$607,150.00	\$373,365.99	\$776,500.00
Profit (Loss)		(\$93,850.00)	(\$50,462.39)	\$35,100.00

INWOOD SPORTS COMPLEX

REVENUE

04-08-00-BARO *	ISC PAVILION SALES	\$580,000.00	\$625,046.12	\$600,000.00
04-08-00-CONCES *	SPORT COMPLEX CONCESSION SALES	\$2,000.00	\$603.92	\$2,000.00
04-08-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-08-00-RENT *	SPORTS COMPLEX RENTALS	\$325,000.00	\$287,722.50	\$325,000.00
04-08-00-SBALL *	SOFTBALL LEAGUES	\$100,000.00	\$79,161.67	\$85,000.00
04-08-00-SOCCER *	SOCCER	\$70,000.00	\$75,725.00	\$0.00
04-08-00-SPON *	SPONSORSHIPS-ISC	\$50,000.00	\$24,125.00	\$35,000.00
Subtotal Inwood Sports Complex Revenue		\$1,127,000.00	\$1,092,384.21	\$1,047,000.00

EXPENSES

04-08-01-0040 *	DIRECTOR OF RECREATION	\$0.00	\$208.60	\$0.00
04-08-01-0110 *	ATHLETIC SUPERINTENDENT	\$41,250.00	\$41,081.19	\$42,800.00
04-08-01-0270 *	COMPLEX FIELD LABOR ISC	\$75,000.00	\$15,448.85	\$17,000.00
04-08-01-0420 *	FACILITY ATTENDANT	\$20,000.00	\$90,062.32	\$93,000.00
04-08-01-0440 *	SPORTS OFFICIAL	\$37,000.00	\$1,540.00	\$0.00
04-08-01-0470 *	CONCESSION LABOR-COMPLEX ISC	\$95,000.00	\$73,382.44	\$96,000.00
04-08-01-0990 *	PAYROLL EXPENSE	\$7,750.00	\$4,411.54	\$6,000.00
04-08-01-1010 *	EQUIPMENT REPAIRS-ISC	\$6,000.00	\$16,944.92	\$30,000.00
04-08-01-1020 *	ELECTRIC-ISC	\$20,000.00	\$16,402.88	\$22,000.00
04-08-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$5,000.00	\$5,527.14	\$6,000.00
04-08-01-1070 *	WATER-ISC	\$5,000.00	\$4,617.94	\$5,300.00
04-08-01-1080 *	NEW EQUIPMENT	\$83,500.00	\$128,614.80	\$150,000.00
04-08-01-1090 *	MAINTENANCE/MISC SUPPLIES	\$30,000.00	\$16,647.93	\$24,000.00
04-08-01-1100	WASTE REMOVAL/DISPOSAL	\$0.00	\$0.00	\$3,500.00
04-08-01-1161 *	BACKGROUND/DRUG CHECKS	\$500.00	\$3,494.59	\$2,500.00
04-08-01-1162 *	FIRST AID SUPPLIES	\$1,500.00	\$0.00	\$750.00
04-08-01-1170 *	GASOLINE AND OIL	\$1,000.00	\$0.00	\$500.00
04-08-01-1200 *	HEATING FUEL - PROPANE	\$4,000.00	\$3,154.76	\$4,200.00
04-08-01-1240 *	POLICE SECURITY-ISC	\$1,000.00	\$0.00	\$1,000.00
04-08-01-1241	UMPIRE EXPENSE	\$0.00	\$0.00	\$21,000.00
04-08-01-1321 *	SECURITY CAMERAS	\$8,500.00	\$6,483.31	\$8,500.00
04-08-01-1370 *	ICE MACHINE RENTAL	\$2,600.00	\$1,930.00	\$2,700.00
04-08-01-1380 *	GROUNDS MAINT SUPPLIES-ISC	\$40,000.00	\$51,745.06	\$100,000.00
04-08-01-1390 *	CONCESSION SUPPLIES-ISC	\$5,000.00	\$1,827.76	\$4,000.00
04-08-01-1420 *	ISC CONCESSION RESALE	\$265,000.00	\$257,998.22	\$270,000.00
04-08-01-1430 *	AWARDS-SPORTS PROGRAMS	\$8,500.00	\$3,548.93	\$6,500.00
04-08-01-1500 *	STAFF UNIFORMS-ISC	\$3,000.00	\$2,788.90	\$3,000.00
04-08-01-1580 *	PROGRAM & SUPPLIES-ISC	\$15,000.00	\$28,956.10	\$20,000.00
Subtotal Inwood Sports Complex Expenses		\$781,100.00	\$776,818.18	\$940,250.00
Profit (Loss)		\$345,900.00	\$315,566.03	\$106,750.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
MISSION BLVD FIELD				
REVENUE				
04-08-02-RENTAL *	MISSION BLVD FIELD RENTAL	\$15,000.00	\$8,220.00	\$12,000.00
EXPENSES				
04-08-03-1100	WASTE DISPOSAL/REMOVAL	\$0.00	\$0.00	\$2,500.00
04-08-03-1380 *	MISSION BLVD GROUNDS MAINT	\$7,000.00	\$7,431.66	\$7,000.00
04-08-03-1580 *	MISSION BLVD - PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$2,000.00
Subtotal Mission Blvd Field Expenses		\$10,000.00	\$7,431.66	\$11,500.00
Profit (Loss)		\$5,000.00	\$788.34	\$500.00
Total Revenue Inwood Sports Complex and Mission Blvd		\$1,142,000.00	\$1,100,604.21	\$1,059,000.00
Total Expenses Inwood Sports Complex and Mission Blvd		\$791,100.00	\$784,249.84	\$951,750.00
Profit (Loss)		\$350,900.00	\$316,354.37	\$107,250.00
RECREATION ADMINISTRATION				
REVENUE				
04-09-00-COMM *	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00
04-09-00-FOUND *	FOUNDATION SALARY SHARE	\$5,000.00	\$2,500.00	\$5,000.00
04-09-00-MSPON *	SPONSORSHIP-MPC	\$8,000.00	\$500.00	\$8,000.00
04-09-00-POPO *	MPC POP MACHINE COMMISSIONS	\$1,000.00	\$478.15	\$1,000.00
04-09-00-SPEC *	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00
04-09-00-SPECS *	SPECIAL EVNT SPONSORSHIP	\$0.00	\$0.00	\$0.00
04-09-00-SPON *	SPONSORSHIP MISC/MPC	\$15,000.00	\$350.00	\$15,000.00
04-09-00-7900 *	REAL ESTATE TAXES	\$1,377,815.00	\$1,328,322.83	\$1,430,811.23
Subtotal Recreation Administration Revenue		\$1,406,815.00	\$1,332,150.98	\$1,459,811.23
EXPENSES				
04-09-01-0010 *	EXECUTIVE DIRECTOR	\$75,600.00	\$55,025.71	\$78,500.00
04-09-01-0020 *	DIRECTOR OF FINANCE	\$52,000.00	\$37,756.61	\$54,000.00
04-09-01-0040 *	DIRECTOR OF RECREATION	\$37,600.00	\$81,362.28	\$39,000.00
04-09-01-0050 *	DIRECTOR OF OPERATIONS	\$39,600.00	\$28,869.74	\$41,000.00
04-09-01-0060 *	ACCOUNTING PERSONNEL	\$213,000.00	\$153,048.02	\$236,500.00
04-09-01-0173 *	FACILITY INTERNS ADM	\$31,000.00	\$0.00	\$0.00
04-09-01-0420 *	FACILITY ATTENDANT	\$10,000.00	\$227.94	\$0.00
04-09-01-0900 *	PY SICK AND VAC PAYOUT	\$350,000.00	\$0.00	\$0.00
04-09-01-0990	PAYROLL EXPENSE	\$0.00	\$6,994.40	\$10,000.00
04-09-01-1030 *	OFFICE SUPPLIES-REC ADMIN	\$6,000.00	\$2,995.30	\$6,000.00
04-09-01-1040 *	POSTAGE-REC ADMIN	\$4,500.00	\$3,176.52	\$4,500.00
04-09-01-1050 *	COPIER EXPENSE-REC ADMIN	\$3,500.00	\$2,823.67	\$3,500.00
04-09-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$3,500.00	\$1,550.26	\$3,500.00
04-09-01-1260 *	COMPUTER CHARGES-REC ADMIN	\$12,000.00	\$1,241.58	\$12,000.00
04-09-01-1270 *	REGIST/SUBSCRIPT/DUES-REC ADMII	\$8,000.00	\$7,628.04	\$8,000.00
04-09-01-1290 *	MILEAGE, TRAVEL REIMB-REC ADMII	\$7,000.00	\$4,014.97	\$7,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
04-09-01-1340 *	LEGAL EXPENSE - RECREATION	\$50,000.00	\$7,043.00	\$50,000.00
04-09-01-1440 *	RECREATION HEALTH INSURANCE(CL	\$0.00	\$0.00	\$0.00
04-09-01-1900 *	REC FUND C/I XFER	\$12,000.00	\$0.00	\$12,000.00
Subtotal Recreation Administration Expenses		\$915,300.00	\$393,758.04	\$565,500.00
RECREATION PUBIC INFO EXPENSES				
04-09-02-0110 *	PUBLIC INFORMATION SUPERINTENI	\$60,925.00	\$44,521.56	\$63,210.00
04-09-02-0320 *	PUBLIC INFORMATION PERSONNEL	\$67,000.00	\$46,679.58	\$69,513.00
04-09-02-1050 *	COPIER EXPENSES CONTRACT	\$26,000.00	\$22,767.34	\$28,400.00
04-09-02-1190 *	PUB REL MEDIA & LEGAL	\$1,000.00	\$50.00	\$1,040.00
04-09-02-1580 *	PUBLIC RELATIONS MARKETING SUP	\$20,000.00	\$3,554.65	\$20,800.00
04-09-02-162G *	PRINT/PUB SOFTWARE	\$27,500.00	\$22,251.20	\$28,600.00
04-09-02-162GN *	PRINT ALLOC - GENERAL/ADMIN	\$0.00	\$0.00	\$0.00
04-09-02-162L *	PRINT/PUB(Outsource)	\$1,500.00	\$0.00	\$1,500.00
Subtotal Recreation Public Info Expenses		\$203,925.00	\$139,824.33	\$213,063.00
KATHY GREEN MPC EXPENSES				
04-09-04-0321 *	FRONT DESK RECEPTIONIST	\$46,000.00	\$35,610.85	\$54,000.00
04-09-04-0420 *	FACILITY ATTENDANT	\$50,000.00	\$30,936.75	\$50,000.00
04-09-04-0430 *	CUSTODIANS - MPC	\$25,000.00	\$10,044.00	\$21,000.00
04-09-04-0990	PAYROLL EXPENSE	\$0.00	\$0.00	\$2,500.00
04-09-04-1010 *	EQUIPMENT REPAIRS-MPC	\$6,000.00	\$1,416.07	\$4,500.00
04-09-04-1020 *	ELECTRIC - MPC	\$9,000.00	\$4,489.44	\$8,500.00
04-09-04-1030 *	OFFICE SUPPLIES -MPC	\$22,000.00	\$19,536.16	\$8,000.00
04-09-04-1050 *	COPIER EXPENSE-MPC	\$500.00	\$0.00	\$500.00
04-09-04-1060 *	TELEPHONE/DATA/ADV/CELL	\$4,000.00	\$2,651.84	\$4,000.00
04-09-04-1070 *	WATER - MPC	\$5,000.00	\$4,795.35	\$6,000.00
04-09-04-1090 *	MAINTENANCE/MISC SUPPLIES	\$28,000.00	\$21,481.91	\$26,000.00
04-09-04-1100	WASTE DISPOSAL/REMOVAL	\$0.00	\$0.00	\$4,000.00
04-09-04-1120 *	BUILDING REPAIRS-MPC	\$5,000.00	\$206,319.55	\$155,000.00
04-09-04-1161	BACKGROUND/DRUG CHECKS	\$0.00	\$0.00	\$2,500.00
04-09-04-1162 *	FIRST AID SUPPLIES	\$1,000.00	\$416.34	\$750.00
04-09-04-1170 *	GASOLINE AND OIL	\$1,500.00	\$0.00	\$1,500.00
04-09-04-1200 *	HEATING FUEL - MPC	\$5,000.00	\$0.00	\$4,000.00
04-09-04-1260 *	COMPUTER CHARGES MPC	\$3,000.00	\$0.00	\$3,000.00
04-09-04-1320 *	SECURITY-ALARMS MPC	\$3,500.00	\$3,099.27	\$3,750.00
04-09-04-1321 *	SECURITY CAMERAS	\$10,100.00	\$7,522.56	\$10,100.00
04-09-04-1500 *	STAFF UNIFORMS	\$1,200.00	\$1,625.85	\$1,500.00
04-09-04-158S *	SPECIAL EVENTS	\$1,000.00	\$0.00	\$5,000.00
04-09-04-1900 *	ALLOCATE MPC OVERHEAD	(\$138,000.00)	(\$103,500.00)	(\$138,000.00)
Subtotal Kathy Green MPC Expenses		\$88,800.00	\$246,445.94	\$238,100.00
PARKS EXPENDITURES				
04-09-05-0040 *	DIRECTOR OF PARKS	\$0.00	\$0.00	\$49,250.00
04-09-05-0210 *	PKS MAINT MEN(4)	\$345,000.00	\$0.00	\$55,000.00
04-09-05-0240 *	PKS TRADESMEN (2)	\$195,000.00	\$0.00	\$0.00
Subtotal Parks Expenses		\$540,000.00	\$0.00	\$104,250.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
Subtotal 04-09 Revenue		\$1,406,815.00	\$1,332,150.98	\$1,459,811.23
Subtotal 04-09 Expense		\$1,748,025.00	\$780,028.31	\$1,120,913.00
Profit (Loss)		(\$341,210.00)	\$552,122.67	\$338,898.23

NOWELL PARK

REVENUE

04-10-00-CAMP *	CAMP-NOWELL PARK	\$125,000.00	\$132,810.51	\$140,000.00
04-10-00-CLASS *	PROGRAMS/CLASSES	\$0.00	\$3.00	\$1,000.00
04-10-00-DONATE *	DONATIONS	\$0.00	\$11.58	\$0.00
04-04-00-ECHAR	E-CHARGER REVENUE	\$0.00	\$0.00	\$5,000.00
04-10-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-10-00-GYM0 *	OPEN GYM	\$35,000.00	\$24,349.49	\$30,000.00
04-10-00-MEM0 *	MEMBERSHIPS	\$52,000.00	\$44,158.73	\$50,000.00
04-10-00-POPO *	VENDING COMMISSIONS	\$900.00	\$874.58	\$1,000.00
04-10-00-RENT *	FACILITY RENTAL	\$46,000.00	\$70,898.75	\$60,000.00
04-10-00-SCHOOL *	BEFORE/AFTER SCHOOL	\$90,000.00	\$98,661.20	\$100,000.00
04-10-00-SPON *	SPONSORSHIP	\$10,000.00	\$1,450.00	\$0.00
04-10-00-YOUTH *	YOUTH PROGRAMS	\$30,000.00	\$11,501.50	\$15,000.00
Subtotal Nowell Park Revenue		\$388,900.00	\$384,719.34	\$402,000.00

EXPENSES

04-10-01-0110 *	SUPERINTENDENT OF RECREATION	\$57,000.00	\$29,303.76	\$59,000.00
04-10-01-0140 *	RECREATION COORDINATOR	\$12,500.00	\$2,429.80	\$13,000.00
04-10-01-0321 *	FRONT DESK RECEPTIONISTS-NOWEL	\$35,000.00	\$43,629.63	\$54,000.00
04-10-01-0400 *	INSTRUCTORS	\$2,000.00	\$2,941.53	\$3,500.00
04-10-01-0420 *	FACILITY ATTENDANT	\$35,000.00	\$36,640.49	\$45,000.00
04-10-01-0480 *	AFTER SCHOOL STAFF	\$45,000.00	\$19,038.73	\$35,000.00
04-10-01-0481 *	DAYCAMP COUNSELOR	\$65,000.00	\$80,419.47	\$80,000.00
04-10-01-0990 *	PAYROLL EXPENSE	\$4,250.00	\$2,457.81	\$4,500.00
04-10-01-1010 *	EQUIPMENT REPAIRS	\$1,000.00	\$1,674.04	\$1,500.00
04-10-01-1020 *	ELECTRIC - NOWELL	\$22,000.00	\$22,419.20	\$33,000.00
04-10-01-1030 *	OFFICE SUPPLIES	\$300.00	\$355.27	\$500.00
04-10-01-1040 *	POSTAGE	\$150.00	\$0.00	\$100.00
04-10-01-1050 *	COPIER EXPENSE	\$1,500.00	\$4,385.86	\$6,500.00
04-10-01-1060 *	TELEPHONE/DATA/CELL	\$11,000.00	\$11,035.47	\$14,000.00
04-10-01-1070 *	WATER	\$2,000.00	\$3,975.51	\$4,000.00
04-10-01-1080 *	NEW EQUIPMENT	\$1,000.00	\$0.00	\$5,000.00
04-10-01-1090 *	MAINTENANCE/MISC SUPPLIES	\$19,000.00	\$10,177.46	\$12,000.00
04-10-01-1100	WASTE DISPOSAL/REMOVAL	\$0.00	\$0.00	\$6,500.00
04-10-01-1120 *	BUILDING REPAIRS	\$6,000.00	\$23,076.29	\$9,000.00
04-10-01-1150	TRANSPORTATION RENTAL	\$0.00	\$0.00	\$4,000.00
04-10-01-1161 *	BACKGROUND/DRUG CHECKS	\$1,000.00	\$1,941.00	\$2,500.00
04-10-01-1162 *	FIRST AID SUPPLIES	\$1,000.00	\$878.00	\$1,000.00
04-10-01-1200 *	NATURAL GAS/HEAT	\$12,000.00	\$4,769.46	\$12,000.00
04-10-01-1240 *	SECURITY	\$250.00	\$0.00	\$250.00
04-10-01-1260 *	COMPUTER/TECH EXPENSE	\$10,000.00	\$6,196.43	\$8,500.00
04-10-01-1270 *	DUES/SUBSCRIP/REGISTRATION	\$500.00	\$700.10	\$500.00

G/L Number	G/L Title	BUDGET		Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025	
04-10-01-1290 *	MILEAGE/TRAVEL/REIMB	\$600.00	\$131.55	\$500.00	
04-10-01-1320 *	ALARM FEES	\$1,500.00	\$1,301.26	\$1,500.00	
04-10-01-1321 *	SECURITY CAMERAS	\$20,100.00	\$15,045.12	\$21,000.00	
04-10-01-1500 *	STAFF UNIFORMS	\$1,000.00	\$597.88	\$1,500.00	
04-10-01-1580 *	PROGRAM SUPPLIES	\$6,000.00	\$17,298.65	\$6,000.00	
04-10-01-158A *	AFTER SCHOOL SUPPLIES	\$3,500.00	\$7,700.00	\$3,500.00	
04-10-01-158C *	CAMP SUPPLIES	\$15,000.00	\$13,132.33	\$17,000.00	
04-10-01-1620 *	PROMOTIONS/ADVERTISING	\$250.00	\$0.00	\$250.00	
Subtotal Nowell Park Expenses		\$392,400.00	\$363,652.10	\$466,100.00	
Profit (Loss)		(\$3,500.00)	\$21,067.24	(\$64,100.00)	
TASTE OF JOLIET					
REVENUE					
04-12-02-TASTE A *	TASTE ADMISSIONS	\$450,000.00	\$586,956.52	\$500,000.00	
04-12-02-TASTE B *	TASTE BEER SALES/COMMISSION	\$225,000.00	\$116,908.45	\$125,000.00	
04-12-02-TASTE C *	TASTE CARNIVAL/TIX/WRISTBANDS	\$43,000.00	\$51,378.00	\$47,000.00	
04-12-02-TASTE F *	TASTE FOOD VENDORS	\$45,000.00	\$61,240.00	\$50,000.00	
04-12-02-TASTE O *	TASTE OTHER/MISCELLANEOUS REVI	\$4,000.00	\$1,104.94	\$5,000.00	
04-12-02-TASTE S *	TASTE SPONSORSHIP	\$150,000.00	\$258,500.00	\$300,000.00	
Subtotal Taste of Joliet Revenue		\$917,000.00	\$1,076,087.91	\$1,027,000.00	
EXPENSES					
04-12-03-0100 *	TASTE STAGEHAND LABOR	\$45,000.00	\$38,348.85	\$40,000.00	
04-12-03-0320	TASTE PART TIME STAFF	\$0.00	\$0.00	\$5,000.00	
04-12-03-138TA *	TASTE ADVERTISING EXPENSE	\$7,000.00	\$33,780.27	\$15,000.00	
04-12-03-138TB *	TASTE BEER COSTS	\$75,000.00	\$54.00	\$10,000.00	
04-12-03-138TE *	TASTE ENTERTAINMENT EXPENSES	\$730,000.00	\$826,041.61	\$745,000.00	
04-12-03-138TG *	TASTE GROUNDS	\$190,000.00	\$131,302.06	\$150,000.00	
04-12-03-138TO *	TASTE OTHER EXPENSE	\$85,000.00	\$54,481.95	\$50,000.00	
04-12-03-138TP *	TASTE POLICE & PARAMEDIC EXPENS	\$35,000.00	\$0.00	\$12,000.00	
Subtotal Taste of Joliet Expenses		\$1,167,000.00	\$1,084,008.74	\$1,027,000.00	
Profit (Loss)		(\$250,000.00)	(\$7,920.83)	\$0.00	
SPONSORSHIP					
REVENUE					
04-13-00-SPON *	SPONSORSHIP REVENUES	\$0.00	\$0.00	\$0.00	
EXPENSES					
04-13-01-0150 *	CORPORATE RELATIONS SUPERVISOR	\$65,500.00	\$47,695.51	\$68,000.00	
04-13-01-0320 *	SPONSORSHIP PART TIME	\$3,500.00	\$2,303.02	\$3,500.00	
04-13-01-1030 *	OFFICE SUPPLIES SPONSORSHIP	\$250.00	\$189.74	\$250.00	
04-13-01-1270 *	REG/DUES/CONF SPONSORSHIP	\$1,200.00	\$0.00	\$1,200.00	
04-13-01-1290 *	TRAVEL/MILEAGE/CONF SPONSORSH	\$750.00	\$258.80	\$750.00	
04-13-01-1580 *	SPONSORSHIP EXPENSES	\$15,000.00	\$4,833.61	\$15,000.00	
04-13-01-1900 *	SPONOSR DISBURSAL ACCOUNT	\$0.00	\$0.00	\$0.00	
Subtotal Sponsorship Expenses		\$86,200.00	\$55,280.68	\$88,700.00	
Profit (Loss)		(\$86,200.00)	(\$55,280.68)	(\$88,700.00)	

G/L Number	G/L Title	BUDGET		Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025	
TOTAL RECREATION REVENUE		\$7,763,807.00	\$7,475,716.21	\$8,424,803.23	
TOTAL RECREATION EXPENSES		\$8,234,279.50	\$6,570,162.40	\$8,103,844.00	
Profit (Loss)		(\$470,472.50)	\$905,553.81	\$320,959.23	
IMRF					
REVENUE					
05-09-00-7900 *	REAL ESTATE TAXES	\$888,675.00	\$856,227.03	\$922,857.31	
EXPENSES					
05-09-01-0000 *	BENEFIT REFUNDS-TEMP ACCT	\$0.00	\$0.00	\$0.00	
05-09-01-0630 *	MUNICIPAL CONTRIBUTION TO IMRF	\$888,675.00	\$544,466.81	\$922,857.31	
		\$888,675.00	\$544,466.81	\$922,857.31	
Profit (Loss)		\$0.00	\$311,760.22	\$0.00	
LIABILTY INSURANCE /JUDGEMENT					
REVENUE					
06-09-00-7900 *	REAL ESTATE TAXES	\$778,818.00	\$752,159.10	\$808,774.81	
EXPENSES					
06-09-01-1750 *	BODILY INJURY/PROP. DAMAGE INS.	\$778,818.00	\$334,356.91	\$808,774.81	
06-09-01-1760 *	SELF INSURNC RESRVS/CLAIMS PAID	\$0.00	\$0.00	\$0.00	
06-09-01-1770 *	SELF INSURANCE CLAIMS ADMINISTF	\$0.00	\$83,898.00	\$0.00	
06-09-01-1790 *	SELF INSURNCE CONSULTING	\$0.00	\$0.00	\$0.00	
		\$778,818.00	\$418,254.91	\$808,774.81	
Profit (Loss)		\$0.00	\$333,904.19	\$0.00	
AUDIT					
REVENUE					
07-09-00-7900 *	REAL ESTATE TAXES	\$24,549.00	\$29,314.25	\$25,493.00	
EXPENSES					
07-09-01-0650 *	AUDIT FEES	\$24,549.00	\$27,278.72	\$25,493.00	
Profit (Loss)		\$0.00	\$2,035.53	\$0.00	
AQUARIUM & MUSEUM FUND					
REVENUE					
08-01-00-CERAMICS *	CERAMICS RESALE	\$10,000.00	\$5,352.50	\$10,000.00	
08-01-00-CLASS *	PROGRAMS/CLASSES/N/C	\$30,000.00	\$33,748.25	\$35,000.00	
08-01-00-DONATE *	DONATIONS	\$1,800.00	\$5,026.25	\$255,000.00	
08-01-00-GRANT *	N/C GRANT REVENUE	\$0.00	\$0.00	\$0.00	
08-01-00-HIKE *	HIKES	\$45,000.00	\$48,487.03	\$50,000.00	
08-01-00-OVERNT *	OVERNIGHTS	\$0.00	\$0.00	\$0.00	
08-01-00-PLAYC *	LIT SPROUT PLAYC-NAT CTR	\$75,000.00	\$69,286.55	\$80,000.00	
08-01-00-POPO *	NAT CTR POP COMMISSIONS	\$100.00	\$115.72	\$150.00	
08-01-00-PRIV *	N/C RENTAL-PRIVATE	\$18,000.00	\$13,326.25	\$18,000.00	
08-01-00-RESALE *	NAT CTR RESALE	\$12,000.00	\$19,739.05	\$20,000.00	
08-01-00-SPEC *	SPECIAL EVENTS	\$5,000.00	\$4,997.00	\$5,500.00	
08-01-00-SPON *	SPONSORSHIPS-N/C	\$0.00	\$0.00	\$0.00	

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
Subtotal Aquarium & Museum Fund Revenue		\$196,900.00	\$200,078.60	\$473,650.00
EXPENSES				
08-01-01-0050 *	DIRECTOR OF OPERATIONS	\$19,800.00	\$14,434.87	\$20,500.00
08-01-01-0110 *	NATURE CENTER SUPERINTENDENT	\$66,617.00	\$48,681.80	\$69,115.00
08-01-01-0321 *	FRONT DESK RECEPTIONISTS/N/C	\$31,000.00	\$16,391.50	\$28,000.00
08-01-01-0400 *	NATURALIST PROGRAM INSTRUCTOF	\$50,000.00	\$43,692.60	\$55,000.00
08-01-01-0401 *	PRESCHOOL INSTRUCTORS/N/C	\$50,000.00	\$43,176.67	\$75,000.00
08-01-01-0420 *	FACILITY ATTENDANT	\$35,000.00	\$23,839.20	\$40,000.00
08-01-01-0990 *	PAYROLL EXPENSE	\$2,700.00	\$1,512.19	\$2,700.00
08-01-01-1010 *	EQUIPMENT REPAIRS-NC	\$800.00	\$205.52	\$800.00
08-01-01-1020 *	ELECTRIC-NC	\$13,500.00	\$5,320.31	\$13,500.00
08-01-01-1030 *	OFFICE SUPPLIES-NC	\$1,800.00	\$59.92	\$500.00
08-01-01-1040 *	POSTAGE-NC	\$400.00	\$100.00	\$400.00
08-01-01-1050 *	COPIER EXPENSE-NC	\$2,400.00	\$1,685.52	\$2,400.00
08-01-01-1060 *	TELEPHONE/DATA/ADV/CELL	\$18,000.00	\$12,423.87	\$18,000.00
08-01-01-1080 *	NEW EQUIPMENT-NC	\$500.00	\$0.00	\$500.00
08-01-01-1090 *	MAINTENANCE/MISC SUPPLIES	\$5,000.00	\$7,012.08	\$4,000.00
08-01-01-109EX	EXTERMINATING	\$0.00	\$0.00	\$1,000.00
08-01-01-1100	WASTE DISPOSAL/REMOVAL-WDGW	\$0.00	\$0.00	\$0.00
08-01-01-1120 *	BUILDING REPS/N/C	\$25,000.00	\$30,114.65	\$250,000.00
08-01-01-1161 *	BACKGROUND/DRUG CHECKS	\$650.00	\$441.00	\$650.00
08-01-01-1162 *	FIRST AID SUPPLIES	\$100.00	\$0.00	\$100.00
08-01-01-1200 *	HEATING FUEL-NC	\$4,000.00	\$2,394.58	\$4,500.00
08-01-01-1260 *	COMPUTER CHARGES-NC	\$4,000.00	\$1,182.54	\$4,000.00
08-01-01-1270 *	REGIST/SUBSCRIPT/DUES-NC	\$250.00	\$153.00	\$250.00
08-01-01-1290 *	MILEAGE, TRAVEL REIMB-NC	\$750.00	\$272.31	\$750.00
08-01-01-1320 *	SECURITY/ALARMS-NC	\$2,500.00	\$1,369.96	\$2,500.00
08-01-01-1321 *	SECURITY CAMERAS	\$3,900.00	\$2,893.32	\$3,900.00
08-01-01-1350 *	PRESCRIBED GROUND BURNS	\$5,000.00	\$0.00	\$5,000.00
08-01-01-1380 *	GROUND MAINT SUPPLIES-NC	\$1,000.00	\$485.00	\$0.00
08-01-01-1420 *	RESALE MATERIALS-NC	\$10,000.00	\$12,148.88	\$15,000.00
08-01-01-1540 *	ANIMAL CARE	\$4,500.00	\$3,365.59	\$4,500.00
08-01-01-1580 *	PROGRAMMING & SUPPLIES-NC	\$6,500.00	\$2,235.37	\$6,000.00
08-01-01-158C *	CERAMICS SUPPLIES-N/C	\$7,000.00	\$3,468.82	\$7,000.00
08-01-01-158G *	SUPPLIES GRANTS	\$0.00	\$692.68	\$0.00
08-01-01-158K *	KIDS IN NATURE SUPPLIES	\$500.00	\$422.89	\$1,200.00
08-01-01-158PC *	PLAYC SUPPLIES-N/C	\$1,000.00	\$607.75	\$1,000.00
08-01-01-158S *	SPECIAL EVENT SUPPLIES-NC	\$3,500.00	\$1,069.99	\$3,000.00
Subtotal Aquarium & Museum Fund Expense		\$377,667.00	\$281,854.38	\$640,765.00
REVENUE				
08-09-00-7900 *	REAL ESTATE TAXES	\$185,959.00	\$182,337.66	\$193,111.72
Profit (Loss)		\$5,192.00	\$100,561.88	\$25,996.72
SOCIAL SECURITY				
REVENUE				
09-09-00-7900 *	REAL ESTATE TAXES	\$675,098.00	\$652,413.63	\$701,065.64

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
EXPENSES				
09-09-01-0000 *	REFUNDS-TEMP ACCT	\$0.00	\$0.00	\$0.00
09-09-01-0630 *	MUN CONTRIN TO FICA	\$630,260.00	\$528,243.18	\$701,065.64
Profit (Loss)		\$44,838.00	\$124,170.45	\$0.00
SPECIAL RECREATION / THERAPEUTIC REVENUE				
10-01-00-0400 *	INTEREST INCOME	\$50.00	\$16.50	\$50.00
10-01-00-DAYCMP *	DAYCAMP	\$20,000.00	\$19,422.50	\$20,000.00
10-01-00-DAYPRO *	DAY PROGRAMS	\$40,000.00	\$31,080.00	\$45,000.00
10-01-00-FEES *	GEN WEEKLY PROGRAMS	\$7,000.00	\$5,741.00	\$7,000.00
10-01-00-FUND *	FUNDRAISING	\$1,500.00	\$760.00	\$1,000.00
10-01-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
10-01-00-ISO0 *	ISO SPORTS TEAMS	\$8,000.00	\$6,902.50	\$10,000.00
10-01-00-SCHO *	PROGRAM SCHOLARHIPS	\$2,500.00	\$204.62	\$1,000.00
10-01-00-SCLUB *	SOCIAL CLUB	\$2,000.00	\$1,410.00	\$2,000.00
10-01-00-SPECEV *	SPECIAL EVENTS	\$3,000.00	\$4,417.00	\$5,000.00
10-01-00-SPON *	SRJC SPONSORSHIP/DONATION	\$1,000.00	\$0.00	\$1,000.00
10-01-00-YOUTH *	YOUTH PROGRAMS	\$500.00	\$732.00	\$1,500.00
Subtotal Special Recreation/Therapeutic Revenue		\$85,550.00	\$70,686.12	\$93,550.00
EXPENSES				
10-01-01-0010 *	EXECUTIVE DIRECTOR	\$37,800.00	\$27,512.95	\$39,300.00
10-01-01-0020 *	DIRECTOR OF FINANCE	\$26,000.00	\$18,878.40	\$27,000.00
10-01-01-0040 *	DIRECTOR OF RECREATION	\$18,800.00	\$40,681.16	\$19,500.00
10-01-01-0110 *	SUPERINTENDENT OF SPECIAL RECRE	\$67,000.00	\$49,140.84	\$69,500.00
10-01-01-0140 *	SPECIAL RECREATION COORDINATOR	\$46,389.84	\$33,900.37	\$60,129.60
10-01-01-0150 *	FT SUPERVISORS-THERAPEUTIC	\$43,815.12	\$32,044.00	\$59,000.00
10-01-01-0172 *	SPECIAL RECREATION PROGRAM LEA	\$15,000.00	\$1,974.84	\$10,000.00
10-01-01-0250 *	PARKS SERVICES SRJC	\$48,000.00	\$40,825.18	\$48,000.00
10-01-01-0321 *	FRONT DESK PERSONNEL SRJC	\$17,000.00	\$13,535.00	\$17,000.00
10-01-01-0406 *	ISO SPORT INSTRUCTOR	\$15,000.00	\$6,300.56	\$15,000.00
10-01-01-0480 *	DAY PROGRAM SALARIES	\$25,000.00	\$0.00	\$0.00
10-01-01-0481 *	SPECIAL RECREATION DAYCAMP COL	\$35,000.00	\$28,137.05	\$35,000.00
10-01-01-0500 *	INCLUSION SALARIES	\$145,000.00	\$94,155.34	\$145,000.00
10-01-01-0990	PAYROLL EXPENSE	\$0.00	\$0.00	\$1,000.00
10-01-01-1010 *	EQUIPMENT REPAIRS-SRJC	\$4,000.00	\$1,091.91	\$3,000.00
10-01-01-1020 *	ELECTRIC-SRJC	\$40,000.00	\$16,888.87	\$25,000.00
10-01-01-1030 *	OFFICE SUPPLIES-SRJC	\$500.00	\$243.27	\$500.00
10-01-01-1040 *	POSTAGE-SRJC	\$500.00	\$100.00	\$500.00
10-01-01-1050 *	COPIER EXPENSES-SRJC	\$1,500.00	\$1,438.48	\$1,500.00
10-01-01-1060 *	TELEPHONE-SRJC	\$500.00	\$1,338.03	\$500.00
10-01-01-106C *	CELL PHONES	\$1,000.00	\$650.00	\$1,000.00
10-01-01-1090 *	MAINT SUPPLIES-SRJC	\$3,000.00	\$734.50	\$1,000.00
10-01-01-1100	WASTE DISPOSAL/REMOVAL-WDGW	\$0.00	\$0.00	\$0.00
10-01-01-1120 *	BUILDING REPAIRS-SRJC	\$20,000.00	\$12,328.07	\$10,000.00
10-01-01-1150 *	TRANSPORTATION RENTAL-SRJC	\$5,000.00	\$0.00	\$0.00
10-01-01-1161	BACKGROUND/DRUG CHECKS	\$0.00	\$0.00	\$1,500.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2024	Jan-Sept 2024	Jan-Dec 2025
10-01-01-1162	FIRST AIDE SUPPLIES	\$0.00	\$0.00	\$500.00
10-01-01-1170 *	GAS/OIL/SRJC	\$15,000.00	\$7,774.93	\$10,000.00
10-01-01-1260 *	COMPUTER CHARGES-SRJC	\$4,000.00	\$983.04	\$5,000.00
10-01-01-1270 *	REGIST/SUBSCRIPT/DUES-SRJC	\$8,000.00	\$810.00	\$6,000.00
10-01-01-1290 *	MILEAGE, TRAVEL REIMB-SRJC	\$1,000.00	\$0.00	\$1,500.00
10-01-01-1320 *	ALARMS-SRJC	\$500.00	\$0.00	\$500.00
10-01-01-1340 *	LEGAL EXPENSE - SRJC	\$5,000.00	\$0.00	\$5,000.00
10-01-01-1440 *	SRJC HEALTH INSURANCE(CLMS)	\$80,000.00	\$57,811.50	\$80,000.00
10-01-01-1500 *	STAFF UNIFORMS-SRJC	\$1,500.00	\$1,075.12	\$1,500.00
10-01-01-1560 *	SCHOLARSHIP EXPENSES	\$5,000.00	\$0.00	\$0.00
10-01-01-1580 *	GENERAL PROGRAM SUPPLIES	\$10,000.00	\$4,078.90	\$10,000.00
10-01-01-158ADA *	ADA RELATED EXPENSES	\$200,000.00	\$80,373.10	\$400,000.00
10-01-01-158D *	DAYCAMP EXPENSES	\$8,000.00	\$5,603.09	\$7,000.00
10-01-01-158DAY *	DAY PROGRAM SUPPLIES	\$7,000.00	\$3,760.02	\$7,000.00
10-01-01-158F *	FUNDRAISING EXPENSES	\$500.00	\$0.00	\$0.00
10-01-01-158ISO *	IL SPEC OLYMPIC EXP	\$7,000.00	\$4,652.04	\$7,000.00
10-01-01-158L *	YOUTH EXPENSE	\$500.00	\$309.53	\$1,000.00
10-01-01-158S *	SPECIAL EVENT EXP	\$5,000.00	\$4,158.58	\$5,000.00
10-01-01-1600 *	FACILITY RENTAL	\$110,000.00	\$73,800.00	\$110,000.00
10-01-01-1900 *	ALLOCATE MPC OVERHEAD	\$42,000.00	\$31,500.00	\$42,000.00
Subtotal Special Recreation/Therapeutic Expenses		\$1,125,804.96	\$698,588.67	\$1,288,929.60
REVENUE				
10-09-00-7900 *	REAL ESTATE TAXES	\$1,173,770.00	\$1,045,520.54	\$1,289,206.26
Profit (Loss)		\$133,515.04	\$417,617.99	\$93,826.66
15-09-00-1000 *	CELL TOWER RENTAL INCOME	\$48,500.00	\$35,996.84	\$48,500.00
15-09-00-8950 *	INVESTMENT INCOME	\$0.00	\$74,764.25	\$40,000.00
15-09-00-89C0 *	HEALTH RES COBRA/PREM PAYMNT	\$0.00	\$10,135.87	\$15,000.00
15-09-00-89HI *	HEALTH RESERVE INT INCOME	\$0.00	\$0.00	\$0.00
15-09-00-89HRE *	HEALTH REBATES RECEIVED	\$0.00	\$0.00	\$0.00
15-09-00-89HX *	HEALTH RESERVE TRANSFERS	\$0.00	\$0.00	\$0.00
15-09-00-89O0 *	I/R INTEREST INCOME	\$0.00	\$72.78	\$0.00
15-09-00-89R0 *	LITIGATION SETTLEMENT INCOME	\$0.00	\$0.00	\$0.00
15-09-01-0100 *	INSURANCE PREMIUMS PAID	\$1,252,750.00	\$806,820.50	\$1,311,028.20
15-09-01-01H0 *	HEALTH INSURANCE CLAIMS PAID	\$0.00	\$46,042.58	\$50,000.00
15-09-01-01L0 *	G/L CLAIMS PAID	\$0.00	\$0.00	\$0.00
15-09-01-01W0 *	W/C CLAIMS PAID	\$0.00	\$0.00	\$0.00
		(\$1,204,250.00)	(\$731,893.34)	(\$1,297,528.20)
17-09-00-8900 *	INTEREST EARNINGS/PK/LND FUND	\$0.00	\$0.00	\$0.00
17-09-01-1480 *	PARK/LAND EXPENDITURES(DIRECT)	\$0.00	\$0.00	\$0.00
23-09-00-8700 *	XFERS FOR REC FUND CAP	\$0.00	\$0.00	\$0.00
23-09-00-8900 *	INTEREST INCOME/REC CAP	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET Jan-Dec 2024	Actual Jan-Sept 2024	BUDGET Jan-Dec 2025
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TENTATIVE